

CONTRACT # Q11GQ01754
1/16/2013

EXPENDITURE SUMMARY REPORT
DRUG FREE ADDICTION PREVENTION COMPREHENSIVE FY 2012

% OF GRANT
COMPLETED
100%

GRANT PERIOD 7/1/11 TO 6/30/12**

REPORT PERIOD 7/1/11 TO 12/31/12

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 12-31-12	BUDGET *	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL</u>							
PERSONNEL		\$67,217.28	\$0.00	\$67,217.28	\$74,778.69	90%	\$7,561.41
TOTAL PERSONNEL		\$67,217.28	\$0.00	\$67,217.28	\$74,778.69	90%	\$7,561.41
<u>CONTRACTUAL SERVICES</u>							
CONTRACTUAL SERVICES		\$1,483.15	\$0.00	\$1,483.15	\$2,792.00	53%	\$1,308.85
TOTAL CONTRACTUAL		\$1,483.15	\$0.00	\$1,483.15	\$2,792.00	53%	\$1,308.85
<u>TRAVEL</u>							
TRAVEL		\$2,280.56	\$0.00	\$2,280.56	\$1,200.00	190%	-\$1,080.56
TOTAL TRAVEL		\$2,280.56	\$0.00	\$2,280.56	\$1,200.00	190%	-\$1,080.56
<u>SUPPLIES</u>							
SUPPLIES		\$6,789.93	\$0.00	\$6,789.93	\$7,787.31	87%	\$997.38
TOTAL SUPPLIES		\$6,789.93	\$0.00	\$6,789.93	\$7,787.31	87%	\$997.38
<u>EQUIPMENT</u>							
EQUIPMENT		\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,500.00
TOTAL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,500.00
GRAND TOTALS		\$77,770.92	\$0.00	\$77,770.92	\$88,058	88%	\$10,287.08

DRUGFREE.APC.2012

*BUDGETS PER UNAPPROVED FY 2011 SPENDING PLAN. FY 2012 CONTRACT AMOUNT: \$ 79,343.00 PER AMENDMENT REQUEST DATED 1/31/12

**GRANT PERIOD AND GRANT AMOUNT REVISED VIA AMENDMENT REQUESTED BY IDHS ON 1/31/12 AND SUBMITTED TO IDHS BY
GEORGE DAVIS ON 1/31/12

CONTRACT # FCSRE01817
1/16/2013

EXPENDITURE SUMMARY REPORT
DRUG FREE PARTNERSHIPS FOR SUCCESS FY 2013

% OF GRANT
COMPLETED
50%

GRANT PERIOD 7/1/12 TO 6/30/13

REPORT PERIOD 7/1/12 TO 12/31/12

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 12-31-12	BUDGET*	% OF GRANT <u>EXPENDED</u>	GRANT <u>BALANCE</u>
<u>PERSONNEL</u>							
PERSONNEL		\$37,564.36	\$6,587.96	\$44,152.32	\$95,640.00	46%	\$51,487.68
TOTAL PERSONNEL		\$37,564.36	\$6,587.96	\$44,152.32	\$95,640.00	46%	\$51,487.68
<u>CONTRACTUAL SERVICES</u>							
CONTRACTUAL SERVICES		\$2,345.72	\$10.18	\$2,355.90	\$6,551.00	36%	\$4,195.10
TOTAL CONTRACTUAL		\$2,345.72	\$10.18	\$2,355.90	\$6,551.00	36%	\$4,195.10
<u>TRAVEL</u>							
TRAVEL		\$4,949.42	-\$349.76	\$4,599.66	\$2,300.00	200%	-\$2,299.66
TOTAL TRAVEL		\$4,949.42	-\$349.76	\$4,599.66	\$2,300.00	200%	-\$2,299.66
<u>SUPPLIES</u>							
SUPPLIES		\$497.81	\$117.00	\$614.81	\$250.00	246%	-\$364.81
TOTAL SUPPLIES		\$497.81	\$117.00	\$614.81	\$250.00	246%	-\$364.81
<u>EQUIPMENT</u>							
EQUIPMENT		\$0.00	\$0.00	\$0.00	\$250.00	0%	\$250.00
TOTAL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$250.00	0%	\$250.00
GRAND TOTALS		\$45,357.31	\$6,365.38	\$51,722.69	\$104,991.00	49%	\$53,268.31

DRUGFREE.PFS.FY 2013

*BUDGETS BASED ON UNAPPROVED FY2012 SPENDING PLAN. FY2013 CONTRACT AMOUNT: \$ 105,000.00

GRANT # RFCSRH191HP
1/16/2013

EXPENDITURE SUMMARY REPORT
IDHS HOMELESS PREVENTION 2012-2013

% OF GRANT
COMPLETED
50%

INDIVIDUALS
SERVED IN
DECEMBER 201
13

GRANT PERIOD 7/1/12 TO 6/30/13

REPORT PERIOD 7/1/12 TO 12/31/12

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 12-31-12</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PREVENTION SERVICES</u>						
PREVENTION SERVICES	\$56,472.00	\$4,850.00	\$61,322.00	\$141,192.00	43%	\$79,870.
TOTAL PREVENTION SERVICES	\$56,472.00	\$4,850.00	\$61,322.00	\$141,192.00	43%	\$79,870.
<u>CASE MANAGEMENT</u>						
CASE MANAGEMENT	\$6,406.36	\$3,024.86	\$9,431.22	\$15,688.00	60%	\$6,256.
TOTAL CASE MANAGEMENT	\$6,406.36	\$3,024.86	\$9,431.22	\$15,688.00	60%	\$6,256.
GRAND TOTALS	\$62,878.36	\$7,874.86	\$70,753.22	\$156,880.00	45%	\$86,126.

IDHS-HP.2012-2013

*BUDGETS UPDATED TO REFLECT ILLINOIS HOMELESS REPORTING PORTAL CHANGES AS A RESULT OF ADDITIONAL FUNDING
NOTICE ISSUED ON 11/19/12

HPRP GRANT # S08-MY-17-0020
1/16/2013

EXPENDITURE SUMMARY REPORT
FED HOMELESSNESS PREVENTION & RAPID REHOUSING 2009-2012 % OF GRANT
COMPLETED
100%

GRANT PERIOD 7/21/09 TO 7/20/12

REPORT PERIOD 7/21/09 TO 12/31/12

	COST LEDGER ACCT. #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 12-31-12	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
ADMINISTRATION							
CITY OF ROCKFORD	2305	\$27,776.46	\$0.00	\$27,776.46	\$27,460.93	101%	-\$315.53
CITY OF ROCKFORD	2360	\$2,618.88	\$0.00	\$2,618.88	\$2,618.88	100%	\$0.00
JANET WATTLES	2303	\$780.51	\$0.00	\$780.51	\$780.51	100%	\$0.00
CAREERS ETC	2297	\$8,975.00	\$0.00	\$8,975.00	\$8,975.00	100%	\$0.00
ROCKFORD MELD	2291	\$2,586.77	\$0.00	\$2,586.77	\$2,586.77	100%	\$0.00
JERICHO PROJECT	2285	\$1,083.97	\$0.00	\$1,083.97	\$1,083.97	100%	\$0.00
PHASE/WAVE	2281	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
TOTAL FEDERAL HPRP ADMINISTRATION**		\$43,821.59	\$0.00	\$43,821.59	\$43,506.06	101%	-\$315.53
HP FINANCIAL ASSISTANCE							
JANET WATTLES	2269	\$16,803.01	\$0.00	\$16,803.01	\$16,803.01	100%	\$0.00
CAREERS	2263	\$69,442.01	\$0.00	\$69,442.01	\$69,442.01	100%	\$0.00
CITY OF ROCKFORD	2385	\$135,717.94	\$0.00	\$135,717.94	\$135,717.94	100%	\$0.00
ROCKFORD MELD	2288	\$55,150.50	\$0.00	\$55,150.50	\$55,150.50	100%	\$0.00
JERICHO PROJECT	2293	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
PHASE/WAVE		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
TOTAL HP FINANCIAL ASSISTANCE***		\$277,113.46	\$0.00	\$277,113.46	\$277,113.46	100%	\$0.00
HP HSG RELOCATION & STABILIZATION							
JANET WATTLES	2300	\$3,102.53	\$0.00	\$3,102.53	\$3,102.53	100%	\$0.00
ROCKFORD MELD	2340	\$14,954.76	\$0.00	\$14,954.76	\$14,954.76	100%	\$0.00
CAREERS ETC	2294	\$11,829.71	\$0.00	\$11,829.71	\$11,829.71	100%	\$0.00
CITY OF ROCKFORD	2386	\$129,596.17	\$0.00	\$129,596.17	\$129,596.17	100%	\$0.00
PHASE/WAVE	2279	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
TOTAL HP HSG RELOCATION & STABILIZATION****		\$159,453.17	\$0.00	\$159,453.17	\$159,453.17	100%	\$0.00
RAPID REHOUSING FINANCIAL ASSISTANCE							
JANET WATTLES	2301	\$11,904.68	\$0.00	\$11,904.68	\$11,904.68	100%	\$0.00
CAREERS ETC	2295	\$25,410.00	\$0.00	\$25,410.00	\$25,410.00	100%	\$0.00
CITY OF ROCKFORD	2387	\$131,335.68	\$0.00	\$131,335.68	\$131,335.68	100%	\$0.00
ROCKFORD MELD	2289	\$84,780.94	\$0.00	\$84,780.94	\$84,780.94	100%	\$0.00
JERICHO PROJECT	2284	\$12,914.58	\$0.00	\$12,914.58	\$12,914.58	100%	\$0.00
TOTAL RRH FINANCIAL ASSISTANCE*****		\$266,346.08	\$0.00	\$266,346.08	\$266,346.08	100%	\$0.00
RAPID REHOUSING HSG RELOCATION & STABILIZATION							
JANET WATTLES	2302	\$2,610.94	\$0.00	\$2,610.94	\$2,610.94	100%	\$0.00
CAREERS ETC	2296	\$4,781.13	\$0.00	\$4,781.13	\$4,781.13	100%	\$0.00
CITY OF ROCKFORD	2388	\$70,883.95	\$0.00	\$70,883.95	\$70,883.95	100%	\$0.00
ROCKFORD MELD	2290	\$30,016.99	\$0.00	\$30,016.99	\$30,016.99	100%	\$0.00
JERICHO PROJECT	2287	\$6,361.25	\$0.00	\$6,361.25	\$6,361.25	100%	\$0.00
PHASE/WAVE	2280	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
TOTAL RRH HSG RELOCATION & STABILIZATION*****		\$114,654.23	\$0.00	\$114,654.23	\$114,654.23	100%	\$0.00
GRAND TOTALS		\$861,388.53	\$0.00	\$861,388.53	\$861,073.00	100%	-\$315.53

FED-HPRP 2009-2012

*BUDGETS PER IDIS REALLOCATIONS MADE AFTER 8/16/2012

**AMOUNT BUDGETED FOR CATEGORY DOES NOT MATCH \$ 43,504 SHOWING IN SUBSTANTIAL AMENDMENT APPROVED ON 10/18/2011

***AMOUNT BUDGETED FOR CATEGORY DOES NOT MATCH \$ 271,860.00 SHOWING IN SUBSTANTIAL AMENDMENT APPROVED ON 10/18/2011

****AMOUNT BUDGETED FOR CATEGORY DOES NOT MATCH \$ 163,058.00 SHOWING IN SUBSTANTIAL AMENDMENT APPROVED ON 10/18/2011

*****AMOUNT BUDGETED FOR CATEGORY DOES NOT MATCH \$ 249,242.00 SHOWING IN SUBSTANTIAL AMENDMENT APPROVED ON 10/18/2011

*****AMOUNT BUDGETED FOR CATEGORY DOES NOT MATCH \$ 133,369.00 SHOWING IN SUBSTANTIAL AMENDMENT APPROVED ON 10/18/2011

RHS GRANT # *
1/16/2013

EXPENDITURE SUMMARY REPORT
RENTAL HOUSING SUPPORT METRO I 2011-2014

% OF GRANT
COMPLETED
50%

GRANT PERIOD 7/1/11 TO 6/30/14**

REPORT PERIOD 7/1/11 TO 12/31/12

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 12-30-12	BUDGET***	% OF GRANT <u>EXPENDED</u>	GRANT <u>BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
RENTAL ASSISTANCE		\$304,686.00	\$0.00	\$304,686.00	\$304,686.00	100%	\$0.00
TOTAL RENTAL ASSISTANCE		\$304,686.00	\$0.00	\$304,686.00	\$304,686.00	100%	\$0.00
<u>ADMINISTRATION</u>							
ADMINISTRATION		\$38,610.26	-\$70.27	\$38,539.99	\$36,667.00	105%	-\$1,872.99
TOTAL ADMINISTRATION		\$38,610.26	-\$70.27	\$38,539.99	\$36,667.00	105%	-\$1,872.99
GRAND TOTALS		\$343,296.26	-\$70.27	\$343,225.99	\$341,353.00	101%	-\$1,872.99

RHS.2011-2014

* CONTRACT NUMBER NOT ON FILE

** GRANT PERIOD PER UNSIGNED CONTRACT FROM IHDA

***BUDGETS BASED ON FUNDING RECEIVED FROM IHDA. TOTAL CONTRACT ALLOCATION: \$ 1,210,000.00

GRANT # *
1/16/2013

EXPENDITURE SUMMARY REPORT
RENTAL HOUSING SUPPORT METRO TWO 2009-2012

% OF GRANT
COMPLETED
100%

GRANT PERIOD 9/1/09 - 6/30/12**

REPORT PERIOD 9/1/09 TO 12/31/12

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 12-31-12	BUDGET***	% OF GRANT <u>EXPENDED</u>	GRANT <u>BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
RENTAL ASSISTANCE		\$571,326.00	\$0.00	\$571,326.00	\$578,639.00	99%	\$7,313.00
TOTAL RENTAL ASSISTANCE		\$571,326.00	\$0.00	\$571,326.00	\$578,639.00	99%	\$7,313.00
<u>ADMINISTRATION</u>							
ADMINISTRATION		\$46,634.33	\$0.00	\$46,634.33	\$117,915.00	40%	\$71,280.67
TOTAL ADMINISTRATION		\$46,634.33	\$0.00	\$46,634.33	\$117,915.00	40%	\$71,280.67
GRAND TOTALS		\$617,960.33	\$0.00	\$617,960.33	\$696,554.00	89%	\$78,593.67

RHS.METRO TWO.2009-2012

*CONTRACT NUMBER NOT ON FILE. AWAITING SIGNED CONTRACT FROM IHDA

** GRANT PERIOD PER UNSIGNED CONTRACT FROM IHDA

*** BUDGETS BASED ON FUNDING RECEIVED FROM IHDA. TOTAL GRANT ALLOCATION: \$ 1,179,156.00 PER UNSIGNED IHDA CONTRACT. RENTAL ASSISTANCE FUNDING INCLUDES \$ 108,431 COVERING JULY 2012 THROUGH DECEMBER 2012.

ESG GRANT # E-11-MC-17-0020
1/16/2013

EXPENDITURE SUMMARY REPORT
EMERGENCY SHELTER GRANT 2011-2013

% OF GRANT
COMPLETED
71%

GRANT PERIOD 8/1/11 TO 7/14/13

REPORT PERIOD 8/1/11 TO 12/31/12

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 12-31-12	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SHELTER</u>							
REMEDIES	2477	\$21,687.18	\$0.00	\$21,687.18	\$23,956.69	91%	\$2,269.51
ROCKFORD MELD	2477	\$14,814.69	\$0.00	\$14,814.69	\$14,814.69	100%	\$0.00
SHELTER CARE MINISTRIES	2477	\$10,694.69	\$0.00	\$10,694.69	\$10,694.69	100%	\$0.00
CHASI	2477	\$5,669.58	\$0.00	\$5,669.58	\$10,694.69	53%	\$5,025.11
TOTAL SHELTER		\$52,866.14	\$0.00	\$52,866.14	\$60,160.76	88%	\$7,294.62
<u>PREVENTION</u>							
CAREERS ETC	2478	\$9,614.69	\$0.00	\$9,614.69	\$9,614.69	100%	\$0.00
PRAIRIE STATE LEGAL	2478	\$10,354.61	\$4,607.12	\$14,961.73	\$15,840.69	94%	\$878.96
TOTAL PREVENTION		\$19,969.30	\$4,607.12	\$24,576.42	\$25,455.38	97%	\$878.96
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	2479	\$3,009.07	\$627.61	\$3,636.68	\$3,474.35	105%	-\$162.33
REMEDIES	2479	\$971.30	\$0.00	\$971.30	\$982.86	99%	\$11.56
ROCKFORD MELD	2479	\$601.06	\$0.00	\$601.06	\$601.06	100%	\$0.00
SHELTER CARE MINISTRIES	2479	\$427.51	\$0.00	\$427.51	\$427.51	100%	\$0.00
CHASI	2479	\$247.83	\$175.91	\$423.74	\$427.51	99%	\$3.77
CAREERS ETC	2479	\$392.80	\$0.00	\$392.80	\$392.80	100%	\$0.00
PRAIRIE STATE LEGAL	2479	\$616.53	\$0.00	\$616.53	\$635.77	97%	\$19.24
TOTAL ADMINISTRATION		\$6,266.10	\$803.52	\$7,069.62	\$6,941.86	102%	-\$127.76
GRAND TOTALS		\$79,101.54	\$5,410.64	\$84,512.18	\$92,558.00	91%	\$8,045.82

ESG.2011-2013

SPC GRANT # IL0450C5T011000
1/16/2013

EXPENDITURE SUMMARY REPORT
SPC 2011 NEW PROJECT 2011-2016

% OF GRANT
COMPLETED
26%

INDIVIDUALS
SERVED IN
DECEMBER 201
3

GRANT PERIOD 9/6/11 TO 9/5/16

REPORT PERIOD 9/6/11 TO 12/31/12

	COST LEDGER <u>ACCT #</u>	PRIOR GRANT TO DATE <u>CASH EXPENSE</u>	CURRENT <u>CASH EXPENSE</u>	CURRENT GRANT TO DATE <u>CASH EXPENSE</u> <u>12-31-12</u>	<u>BUDGET*</u>	% OF GRANT <u>EXPENDED</u>	<u>GRANT</u> <u>BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
TRA RENTAL ASSISTANCE	2000	\$7,956.00	\$1,428.00	\$9,384.00	\$79,267.20	12%	\$69,883.20
TOTAL RENTAL ASSISTANCE		\$7,956.00	\$1,428.00	\$9,384.00	\$79,267.20	12%	\$69,883.20
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$274.41	\$365.75	\$640.16	\$3,446.40	19%	\$2,806.24
JANET WATTLES CTR	1060	\$30.60	\$172.32	\$202.92	\$3,446.40	6%	\$3,243.48
TOTAL ADMINISTRATION		\$305.01	\$538.07	\$843.08	\$6,892.80	12%	\$6,049.72
GRAND TOTALS		\$8,261.01	\$1,966.07	\$10,227.08	\$86,160.00	12%	\$75,932.92

2011.SPC.2011-2016

SFSP AGREEMENT # 04101029P00
1/16/2013

EXPENDITURE SUMMARY REPORT
SUMMER FOOD SERVICE PROGRAM 2012

% OF GRANT
COMPLETED
100%

GRANT PERIOD 1/1/12 TO 12/31/12

REPORT PERIOD 1/1/12 TO 12/31/12

	COST LEDGER <u>ACCT #</u>	PRIOR YEAR TO DATE <u>CASH EXPENSE</u>	CURRENT <u>CASH EXPENSE</u>	CURRENT YEAR TO DATE <u>CASH EXPENSE</u> <u>12-31-12</u>	<u>BUDGET</u>	% OF GRANT <u>EXPENDED</u>	<u>GRANT BALANCE</u>
<u>OPERATIONS</u>							
FOOD		\$121,057.52	\$0.00	\$121,057.52	\$310,502.00	39%	\$189,444.48
NON-FOOD OTHER COSTS		\$103.85	\$0.00	\$103.85	\$120.00	87%	\$16.15
PURCHASED SERVICES		\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	100%	\$0.00
TOTAL OPERATIONS		\$122,461.37	\$0.00	\$122,461.37	\$311,922.00	39%	\$189,460.63
<u>ADMINISTRATION</u>							
PERSONNEL		\$26,553.36	\$812.69	\$27,366.05	\$32,828.00	83%	\$5,461.95
TRAVEL		\$53.84	\$0.00	\$53.84	\$400.00	13%	\$346.16
TOTAL ADMINISTRATION		\$26,607.20	\$812.69	\$27,419.89	\$33,228.00	83%	\$5,808.11
GRAND TOTALS		\$149,068.57	\$812.69	\$149,881.26	\$345,150.00	43%	\$195,268.74

SFSP.2012

LIHEAP - HHS
GRANT # 12 - 224023
12/5/2012

HUMAN SERVICES DEPARTMENT
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM - FEDERAL
*** CASH REQUEST INHOUSE REPORT 7-1-12 THROUGH 11-30-12 ***

	GRANT PERIOD 11/1/11 TO 6/30/13		REPORT PERIOD 11/1/11 TO 11/30/12			
	PRIOR YEAR TO DATE EXPENDITURES	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 11-30-12	BUDGET	% OF GRANT PERIOD USED 65%	BALANCE
<u>A. PROGRAM SUPPORT</u>						
PERSONNEL SERVICES	\$139,917	\$6,158.39	\$146,075.55	\$166,527	88%	\$20,451.45
TOTAL PROGRAM SUPPORT	\$139,917	\$6,158.39	\$146,075.55	\$166,527	88%	\$20,451.45
<u>B. DIRECT CLIENT</u>						
ENERGY ASSISTANCE - D V P	\$873,238	\$0.00	\$873,237.89	\$2,997,476	29%	\$2,124,238.11
ENERGY ASSISTANCE - R A	\$73,423	\$0.00	\$73,423.00	\$0	0%	(\$73,423.00)
SUB - TOTAL			\$946,660.89	\$2,997,476		
EMERGENCY FURNACE	\$0	\$618.29	\$618.29	\$0	0%	(\$618.29)
TOTAL DIRECT CLIENT	\$946,661	\$618.29	\$947,279.18	\$2,997,476	32%	\$2,050,196.82
<u>C. ADMINISTRATION</u>						
ALLOCATED COSTS	\$33,976	\$2,325.63	\$36,301.80	\$166,527	22%	\$130,225.20
TOTAL ADMINISTRATION	\$33,976	\$2,325.63	\$36,301.80	\$166,527	22%	\$130,225.20
<u>D. SPECIAL CATEGORY</u>						
COOLING ASSISTANCE - DVP	\$0	\$0.00	\$0.00			
COOLING ASSISTANCE - RA	\$0	\$0.00	\$0.00			
SUB - TOTAL			\$0.00	\$0	0%	\$0.00
COOLING - ADMINISTRATION	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
COOLING - PROGRAM SUPPORT	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
SPECIAL PROJECT PROGRAM COSTS	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
SPECIAL PROJECT ADMIN. COSTS	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
TOTAL SPECIAL CATEGORY	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
GRAND TOTALS	\$1,120,554	\$9,102.31	\$1,129,656.53	\$3,330,530	34%	\$2,200,873.47
% OF BUDGET USED	34%	0%	34%	100%	34%	66%

WX - DOE GRANT # 10 - 404023
1/16/2013

**HUMAN SERVICES DEPARTMENT
WEATHERIZATION - DOE GRANT
*** CASH REQUEST INHOUSE REPORT 7-1-12 THROUGH 12-31-12 *****

GRANT PERIOD 7/1/12 TO 6/30/13

REPORT PERIOD 7/1/12 TO 12/31/12

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 12-31-12</u>	<u>BUDGET</u>	<u>% OF GRANT PERIOD COMPLETED 50%</u>	<u>CASH BALANCE</u>
<u>PROGRAM SUPPORT</u>							
SERVICES	0101	\$33,335	\$0.00	\$33,335.49	\$23,146	144%	-\$10,189.49
TOTAL PROGRAM SUPPORT		\$33,335	\$0.00	\$33,335.49	\$23,146	144%	-\$10,189.49
<u>DIRECT CLIENT</u>							
LABOR & MATERIAL	0201	\$74,267	\$0.00	\$74,267.32	\$77,714	96%	\$3,446.68
LIFE SAFETY	0202	\$0	\$0.00	\$0.00	\$15,000	0%	\$15,000.00
TOTAL DIRECT CLIENT		\$74,267	\$0.00	\$74,267.32	\$92,714	80%	\$18,446.68
<u>ADMINISTRATION</u>							
ALLOCATED COSTS	0301	\$578	\$0.66	\$578.81	\$14,639	4%	\$14,060.19
TOTAL ADMINISTRATION		\$578	\$0.66	\$578.81	\$14,639	4%	\$14,060.19
<u>SPECIAL CATEGORY</u>							
FISCAL AUDIT	0401	\$0	\$0.00	\$0.00	\$1,000	0%	\$1,000.00
TRAINING & TRAVEL	0402	\$5,630	\$0.00	\$5,630.02	\$11,870	47%	\$6,239.98
LIABILITY INSURANCE	0403	\$0	\$0.00	\$0.00	\$1,000	0%	\$1,000.00
TOTAL SPECIAL CATEGORY		\$5,630	\$0.00	\$5,630.02	\$13,870	41%	\$8,239.98
GRAND TOTALS		\$113,810.98	\$0.66	\$113,811.64	\$144,369	79%	\$30,557.36
		79%	0%	79%	100%	79%	21%

WX - HHS GRANT # 12 - 221023
12/5/2012

**HUMAN SERVICES DEPARTMENT
WEATHERIZATION - HHS GRANT
*** CASH REQUEST INHOUSE REPORT 7-1-12 THROUGH 11-30-12 *****

GRANT PERIOD 7/1/12 TO 6/30/13

REPORT PERIOD 7/1/12 TO 11/30/12

	COST LEDGER ACCT. #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	YEAR TO DATE CASH EXPENSE 11-30-12	BUDGET	% OF GRANT PERIOD COMPLETED 42%	CASH BALANCE
<u>A. PROGRAM SUPPORT</u>							
SERVICES	0101	\$41,237	\$12,251.12	\$53,487.81	\$129,441	41%	\$75,953.19
TOTAL PROGRAM SUPPORT		\$41,237	\$12,251.12	\$53,487.81	\$129,441	41%	\$75,953.19
<u>B. DIRECT CLIENT</u>							
LABOR & MATERIAL	0201	\$11,639	\$0.00	\$11,638.65	\$487,764	2%	\$476,125.35
LIFE SAFETY	0202	\$8,173	\$0.00	\$8,172.85	\$30,000	27%	\$21,827.15
TOTAL DIRECT CLIENT		\$19,812	\$0.00	\$19,811.50	\$517,764	4%	\$497,952.50
<u>C. ADMINISTRATION</u>							
ALLOCATED COSTS	0301	\$7,225	\$1,142.98	\$8,368.28	\$34,063	25%	\$25,694.72
TOTAL ADMINISTRATION		\$7,225	\$1,142.98	\$8,368.28	\$34,063	25%	\$25,694.72
<u>D. SPECIAL CATEGORY</u>							
FISCAL AUDIT	0401	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
TRAINING & TRAVEL	0402	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
LIABILITY INSURANCE	0403	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
ECON. DEV. / EQUIPMENT	0404	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
SPECIAL PROJECT ADMIN.	0405	\$0	\$0.00	\$0.00	\$0	0%	\$0.00
TOTAL SPECIAL CATEGORY		\$0	\$0.00	\$0.00	\$0	0%	\$0.00
GRAND TOTALS							
		\$68,273	\$13,394.10	\$81,667.59	\$681,268	12%	\$599,600.41
		10%	2%	12%	100%	12%	88%

CONTRACT # 11GQ02083
1/16/2013

EXPENDITURE SUMMARY REPORT
MIECHV FY 2013

% OF GRANT
COMPLETED
50%

GRANT PERIOD 7/1/12 TO 6/30/13

REPORT PERIOD 7/1/12 TO 12/31/12

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 12-31-12	BUDGET**	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL</u>							
PERSONNEL		\$50,569.10	\$16,772.41	\$67,341.51	\$115,258.60	58%	\$47,917.09
TOTAL PERSONNEL		\$50,569.10	\$16,772.41	\$67,341.51	\$115,258.60	58%	\$47,917.09
<u>CONTRACTUAL SERVICES</u>							
CONTRACTUAL SERVICES		\$661.33	\$44.66	\$705.99	\$1,200.00	59%	\$494.01
TOTAL CONTRACTUAL		\$661.33	\$44.66	\$705.99	\$1,200.00	59%	\$494.01
<u>TRAVEL</u>							
TRAVEL		\$1,958.50	\$383.51	\$2,342.01	\$1,094.00	214%	-\$1,248.01
TOTAL TRAVEL		\$1,958.50	\$383.51	\$2,342.01	\$1,094.00	214%	-\$1,248.01
<u>EQUIPMENT</u>							
EQUIPMENT*		\$3,946.58	\$0.00	\$3,946.58	\$2,000.00	197%	-\$1,946.58
TOTAL EQUIPMENT		\$3,946.58	\$0.00	\$3,946.58	\$2,000.00	197%	-\$1,946.58
GRAND TOTALS		\$57,135.51	\$17,200.58	\$74,336.09	\$119,552.60	62%	\$45,216.51

MIECHV.FY 2013

*INCLUDES \$ 3,100.77 IN ITEMS THAT DO NOT MEET DHS DEFINITION OF EQUIPMENT BUT REFERENCED AS EQUIPMENT IN SUBMITTED BUDGET FINANCIAL REPORT. \$ 3,100.77 REPORTED TO IDHS AS SUPPLIES VIA MONTHLY EXPENDITURE DOCUMENTATION FORMS

**FY 2013 AWARD INCREASED TO 119,552.60 DUE TO FY 2012 ROLLOVER AMOUNT